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General Services Administration
National Capital Region
Washington, DC 20407

Date : January 6, 1986
Reply to : Arthur J. Carlucci, GSA Project Manager
Attn of : CIA Headquarters Expansion Project
Subject: Certification of Expenditures in Connection with Construction Activity

STAT : Chief
New Building Project Office

Reference is made to (NBPO) memorandum of July 5, 1984 relative to the above subject. To date the following contracts have been awarded:

1. Pre-purchase of five (5) 1350 ton chillers for Powerhouse Modifications
2. Site, Foundation and Parking Deck, Bid Package No. 1
3. Powerhouse Modifications, Bid Package No. 3
4. Headquarters Building, Bid Package No. 2
5. Security Control Centers and Site Work, Bid Package No. 4

Copies of these contracts are available for your review. These contracts represent obligations or commitments to date for which funding has been (or, is to be) transferred (prepaid) from the CIA to GSA. The amount transferred for Items #2, #3 and #4 includes a contingency allowance, whereas the amount for Item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified. The transfer of funds for Item #5 has not been made at this time. A separate request for the transfer of these funds will be made.

Also, attached is our certification of expenditures, Report No. 4, which shows expenditures made up to the end of the first quarter of Fiscal Year "86."


Arthur J. Carlucci
Project Manager
Headquarters Expansion Project

Enclosure

AJC:pb

CERTIFICATION OF EXPENDITURES

Quarterly Report (October 1, 1985 to December 31, 1985)

<u>CONTRACT NUMBER</u>	<u>PREPAID AMOUNT</u>	<u>CONTRACT AWARD AMOUNT</u>	<u>EXPENDITURE OR WORK IN PLACE</u>	<u>REMAINING BALANCE</u>
1. GS-OWF-52084	769,000.00	769,000.00	769,000.00	- 0 -
2. GS-11B-19068	16,500,000.00	14,989,000.00	17,367,487.00	867,487.00 (-)
3. GS-11B-19067	16,800,000.00	15,889,491.00	14,431,730.00	2,368,270.00
4. GS-11B-19066	110,000,000.00	96,467,000.00	26,359,759.00	83,640,241.00
5. GS-11B-59018 "NEG"	---	5,800,000.00	---	---
6. GS-11B-59019	---	---	---	---
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	\$144,069,000.00	\$133,914,491.00	\$58,927,976.00	\$85,141,024.00

CERTIFIED

Arthur J. Carlucci

DATE:

1-6-86